

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	14,289,369.00
2013-2014 4th Quarter Perkins Payment	533,466.00

Gross Claim	\$14,822,835.00
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Net Claim / Payment Amount	\$14,822,835.00
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YTD Amount:	\$34,273,191.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	4,377,385.00
2013-2014 4th Quarter Perkins Payment	297,095.00

Gross Claim	\$4,674,480.00
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Net Claim / Payment Amount	\$4,674,480.00
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YTD Amount:	\$25,857,262.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	4,818,564.00
2013-2014 4th Quarter Perkins Payment	516,030.00

Gross Claim	\$5,334,594.00
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Net Claim / Payment Amount	\$5,334,594.00
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YTD Amount:	\$11,769,070.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	831,691.00
2013-2014 4th Quarter Perkins Payment	23,636.00

Gross Claim	\$855,327.00
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Net Claim / Payment Amount	\$855,327.00
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YTD Amount:	\$1,965,852.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	13,262,806.00
2013-2014 4th Quarter Perkins Payment	549,226.00

Gross Claim	\$13,812,032.00
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Net Claim / Payment Amount	\$13,812,032.00
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YTD Amount:	\$31,517,599.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	1,382,248.00
2013-2014 4th Quarter Perkins Payment	57,305.00

Gross Claim	\$1,439,553.00
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Net Claim / Payment Amount	\$1,439,553.00
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YTD Amount:	\$3,302,180.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	3,196,174.00
2013-2014 4th Quarter Perkins Payment	122,008.00

Gross Claim	\$3,318,182.00
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Net Claim / Payment Amount	\$3,318,182.00
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YTD Amount:	\$7,584,354.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	5,979,412.00
2013-2014 4th Quarter Perkins Payment	427,764.00

Gross Claim	\$6,407,176.00
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Net Claim / Payment Amount	\$6,407,176.00
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YTD Amount:	\$14,402,913.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	1,113,491.00
2013-2014 4th Quarter Perkins Payment	27,613.00

Gross Claim	\$1,141,104.00
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Net Claim / Payment Amount	\$1,141,104.00
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YTD Amount:	\$2,627,271.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	119,169,963.00
2013-2014 4th Quarter Perkins Payment	3,430,450.00

Gross Claim	<u>\$122,600,413.00</u>
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Net Claim / Payment Amount	<u>\$122,600,413.00</u>
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YTD Amount:	\$283,299,640.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	344,756.00
2013-2014 4th Quarter Perkins Payment	41,246.00

Gross Claim	\$386,002.00
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Net Claim / Payment Amount	\$386,002.00
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YTD Amount:	\$921,543.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/26/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	936,190.00
2013-2014 4th Quarter Perkins Payment	53,212.00

Gross Claim	\$989,402.00
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Net Claim / Payment Amount	\$989,402.00
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YTD Amount:	\$2,240,156.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/26/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	4,403,752.00
2013-2014 4th Quarter Perkins Payment	97,842.00

Gross Claim	\$4,501,594.00
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Net Claim / Payment Amount	\$4,501,594.00
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YTD Amount:	\$10,379,777.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	3,405,633.00
2013-2014 4th Quarter Perkins Payment	159,662.00

Gross Claim	\$3,565,295.00
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Net Claim / Payment Amount	\$3,565,295.00
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YTD Amount:	\$8,150,928.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	693,673.00
2013-2014 4th Quarter Perkins Payment	73,244.00

Gross Claim	\$766,917.00
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Net Claim / Payment Amount	\$766,917.00
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YTD Amount:	\$1,760,368.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	23,284,585.00
2013-2014 4th Quarter Perkins Payment	2,001,499.00

Gross Claim	\$25,286,084.00
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Net Claim / Payment Amount	\$25,286,084.00
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YTD Amount:	\$56,617,532.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	975,408.00
2013-2014 4th Quarter Perkins Payment	91,057.00

Gross Claim	\$1,066,465.00
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Net Claim / Payment Amount	\$1,066,465.00
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YTD Amount:	\$2,367,011.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	552,309.00
2013-2014 4th Quarter Perkins Payment	7,442.00

Gross Claim	\$559,751.00
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Net Claim / Payment Amount	\$559,751.00
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YTD Amount:	\$1,297,463.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	16,234,197.00
2013-2014 4th Quarter Perkins Payment	599,035.00

Gross Claim	\$16,833,232.00
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Net Claim / Payment Amount	\$16,833,232.00
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YTD Amount:	\$38,589,323.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	21,538,789.00
2013-2014 4th Quarter Perkins Payment	777,316.00

Gross Claim	\$22,316,105.00
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Net Claim / Payment Amount	\$22,316,105.00
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YTD Amount:	\$51,249,300.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	16,376,324.00
2013-2014 4th Quarter Perkins Payment	483,086.00

Gross Claim	\$16,859,410.00
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Net Claim / Payment Amount	\$16,859,410.00
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YTD Amount:	\$38,222,624.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	25,122,804.00
2013-2014 4th Quarter Perkins Payment	1,566,646.00

Gross Claim	\$26,689,450.00
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Net Claim / Payment Amount	\$26,689,450.00
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YTD Amount:	\$60,321,958.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	9,668,928.00
2013-2014 4th Quarter Perkins Payment	119,946.00

Gross Claim	\$9,788,874.00
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Net Claim / Payment Amount	\$9,788,874.00
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YTD Amount:	\$22,776,929.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	5,418,910.00
2013-2014 4th Quarter Perkins Payment	323,043.00

Gross Claim	\$5,741,953.00
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Net Claim / Payment Amount	\$5,741,953.00
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YTD Amount:	\$12,977,592.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	801,436.00
2013-2014 4th Quarter Perkins Payment	173,000.00

Gross Claim	\$974,436.00
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Net Claim / Payment Amount	\$974,436.00
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YTD Amount:	\$2,046,530.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	1,108,713.00
2013-2014 4th Quarter Perkins Payment	147,901.00

Gross Claim	\$1,256,614.00
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Net Claim / Payment Amount	\$1,256,614.00
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YTD Amount:	\$2,734,898.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	7,367,248.00
2013-2014 4th Quarter Perkins Payment	313,001.00

Gross Claim	\$7,680,249.00
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Net Claim / Payment Amount	\$7,680,249.00
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YTD Amount:	\$17,547,652.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	6,367,908.00
2013-2014 4th Quarter Perkins Payment	508,191.00

Gross Claim	\$6,876,099.00
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Net Claim / Payment Amount	\$6,876,099.00
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YTD Amount:	\$15,896,795.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	2,897,649.00
2013-2014 4th Quarter Perkins Payment	333,197.00

Gross Claim	\$3,230,846.00
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Net Claim / Payment Amount	\$3,230,846.00
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YTD Amount:	\$7,163,685.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	2,130,985.00
2013-2014 4th Quarter Perkins Payment	46,396.00

Gross Claim	\$2,177,381.00
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Net Claim / Payment Amount	\$2,177,381.00
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YTD Amount:	\$5,022,530.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	1,084,162.00
2013-2014 4th Quarter Perkins Payment	0.00

Gross Claim	\$1,084,162.00
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Net Claim / Payment Amount	\$1,084,162.00
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YTD Amount:	\$2,531,660.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	3,291,904.00
2013-2014 4th Quarter Perkins Payment	111,956.00

Gross Claim	\$3,403,860.00
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Net Claim / Payment Amount	\$3,403,860.00
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YTD Amount:	\$7,799,154.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	4,577,472.00
2013-2014 4th Quarter Perkins Payment	130,723.00

Gross Claim	\$4,708,195.00
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Net Claim / Payment Amount	\$4,708,195.00
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YTD Amount:	\$10,821,838.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Monthly Payment	5,307,388.00
2013-2014 4th Quarter Perkins Payment	268,055.00

Gross Claim	\$5,575,443.00
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Net Claim / Payment Amount	\$5,575,443.00
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YTD Amount:	\$12,663,310.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	3,812,028.00
2013-2014 4th Quarter Perkins Payment	0.00

Gross Claim	\$3,812,028.00
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Net Claim / Payment Amount	\$3,812,028.00
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YTD Amount:	\$8,900,834.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	6,883,827.00
2013-2014 4th Quarter Perkins Payment	344,707.00

Gross Claim	\$7,228,534.00
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Net Claim / Payment Amount	\$7,228,534.00
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YTD Amount:	\$16,515,824.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400033A

PAYMENT ISSUE DATE: 09/26/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Monthly Payment	1,727,627.00
2013-2014 4th Quarter Perkins Payment	156,969.00

Gross Claim	\$1,884,596.00
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Net Claim / Payment Amount	\$1,884,596.00
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YTD Amount:	\$4,193,715.00
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For assistance, please call: John Bodolay at (916) 323-2154

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